

**HUMAN SERVICES GROUP  
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Local Cost</u>
<b><u>GENERAL FUND</u></b>				
AGING AND ADULT SERVICES:				
AGING PROGRAMS	7-1-1	8,147,202	8,147,202	-
BEHAVIORAL HEALTH:				
BEHAVIORAL HEALTH	7-3-1	121,398,270	119,555,517	1,842,753
OFFICE OF ALCOHOL AND DRUG ABUSE	7-3-12	20,063,339	19,913,881	149,458
CHILD SUPPORT SERVICES	7-4-1	39,889,326	39,889,326	-
HEALTH CARE COSTS	7-5-2	135,628,083	120,628,083	15,000,000
HUMAN SERVICES SYSTEM:				
ADMINISTRATIVE CLAIM	7-6-2	297,664,713	286,197,963	11,466,750
SUBSISTENCE PAYMENTS	7-6-23	434,096,671	412,619,746	21,476,925
AID TO INDIGENTS	7-6-63	1,275,123	330,986	944,137
PUBLIC HEALTH:				
PUBLIC HEALTH	7-8-1	73,360,369	72,715,647	644,722
CALIFORNIA CHILDREN'S SERVICES	7-8-31	10,723,433	9,185,392	1,538,041
INDIGENT AMBULANCE	7-8-42	472,501	-	472,501
VETERANS AFFAIRS	7-9-1	1,130,068	257,018	873,050
TOTAL GENERAL FUND		<u>1,143,849,098</u>	<u>1,089,440,761</u>	<u>54,408,337</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
		<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
AGING AND ADULT SERVICES:				
AGING PROGRAMS	7-1-11	-	-	-
ARROWHEAD REGIONAL MEDICAL CENTER:				
TELEMEDICINE FEDERAL GRANT FUND	7-2-40	-	-	-
TOBACCO TAX	7-2-43	4,848,614	4,041,359	807,255
BEHAVIORAL HEALTH :				
SPECIAL PATIENT ACCOUNT	7-3-19	3,800	3,800	-
HUMAN SERVICES SYSTEM:				
PROPOSITION 36	7-6-66	8,126,208	5,852,721	2,273,487
AB212	7-6-70	612,000	612,000	-
PRESCHOOL SERVICES	7-7-1	37,534,164	37,534,164	-
PUBLIC HEALTH:				
CAJON PASS	7-8-45	111,098	81,800	29,298
TOTAL SPECIAL REVENUE FUNDS		<u>51,235,884</u>	<u>48,125,844</u>	<u>3,110,040</u>
<b><u>ENTERPRISE FUND</u></b>				
		<u>Operating Expense</u>	<u>Revenue</u>	<u>Revenue Over (Under) Exp</u>
ARROWHEAD REGIONAL MEDICAL CENTER	7-2-1	274,951,021	264,488,675	-
<b><u>OTHER AGENCY FUND</u></b>				
	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
IN-HOME SUPPORTIVE SERVICES	8-1-1	6,738,893	6,738,893	-